

City of Millington

Ordinance Amending the FY24 Budget

FY 24 Budget Amendment # 2023-11

Super Storm Disaster - 6/25/2023 and Clean Up Budget Entries

| General Fund                | Exhibit A                 |                        | Debit          | Credit         |
|-----------------------------|---------------------------|------------------------|----------------|----------------|
| <b>Super Storm Disaster</b> |                           |                        |                |                |
| 110-41920-262               | Grounds and Buildings     |                        | \$200,000.00   |                |
| 110-41920-264               | Lights/Traffic and Street |                        | \$100,000.00   |                |
| 110-41920-268               | Roads and Streets         | (Rebuild Dakar Street) | \$550,000.00   |                |
| 110-41920-270               | Miscellaneous/Other       | (Debris Removal)       | \$3,200,000.00 |                |
| 110-41920-270               | Miscellaneous/Other       | (Additional Payroll )  | \$50,000.00    |                |
| <b>Orgill Golf Course</b>   |                           |                        |                |                |
| 110-34949                   | Greens Fees               | (Loss of Revenue)      | \$20,000.00    |                |
| <b>Parks</b>                |                           |                        |                |                |
| 110-34957                   | Park Rental Fees          | (Loss of Revenue)      | \$2,000.00     |                |
| <b>Other</b>                |                           |                        |                |                |
| 110-41100-156               | Worker's Comp. Insurance  | (Omission)             | \$175,000.00   |                |
|                             | Subtotal                  |                        | \$4,297,000.00 | \$0.00         |
| <b>Fund Balance</b>         |                           |                        |                |                |
| 110-27000                   | General Fund              |                        | \$4,297,000.00 | \$4,297,000.00 |